

Fountain Green  
CITY

6/30/06  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Fountain Green City for the fiscal year ending June, 2006 as approved and adopted by resolution or ordinance dated 6/21/05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

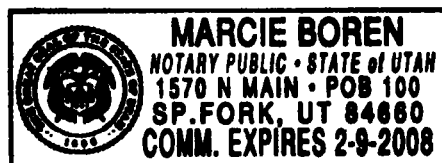
was held on June 21<sup>st</sup>, 2005 for all budgetary funds.

Signed: Scott R. Callard  
(Budget Officer)

Subscribed and sworn to this 19<sup>th</sup> day

of July, 2005.

Marcie Boren  
(Notary Public)



## Fountain Green City

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>TAXES</b>				
3110	GENERAL PROPERTY TAXES - CURRENT	40,944	36,486	45,000
3120	PRIOR YEARS' TAXES - DELINQUENT	4,173	1,048	2,500
3130	SALES & USE TAX	76,645	54,174	70,000
3140	FRANCHISE TAX	24,090	23,938	24,000
3170	FEE IN LIEU OF TAXES	4,808	6,273	0
<b>LICENSES AND PERMITS</b>				
3210	BUSINESS LICENSES	1,005	680	1,000
3220	IMPACTS	365	398	0
3221	BUILDING PERMITS	0	0	0
3225	ANIMAL LICENSES	1,720	935	2,000
<b>INTERGOVERNMENTAL REVENUE</b>				
3340	GRANTS	0	0	0
3356	CLASS "C" ROADS	75,525	41,359	60,000
3358	STATE LIQUOR	715	657	600
<b>CHARGES FOR SERVICES</b>				
3413	Zoning & Subdivision Fees	0	0	0
3420	PARKS & RECREATION	5,730	4,975	5,000
3440	Sanitation	0	18,850	18,500
3470	Parks & Public Property	250	450	1,000
3480	CEMETERY	2,475	300	0
3490	FIRE DISTRICT	4,949	4,949	4,500
3491	Fire District	8,183	7,052	7,500
<b>FINES &amp; FORFEITURES</b>				
3510	FINES	20,003	22,882	20,000
<b>MISCELLANEOUS REVENUE</b>				
3610	PENALTIES & FINES	3,077	12,560	14,800
3620	RENTS & CONCESSIONS	125	2,208	4,500
3640	SALE OF FIXED ASSETS	2,000	0	0
3690	MISCELLANEOUS	44	0	0
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3810	TRANSFER FROM WATER	33,515	55,979	55,979

Fountain Green CityGovernmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3814	TRANSFER FROM CEMETERY	0	0	0
3816	TRANSFER FROM GARBAGE	0	0	0
3820	TRANSFER FROM SEWER	7,300	7,300	7,300
3870	DONATIONS	0	( 889 )	0
3890	BEG GF BAL TO BE APPR	47,994	0	0
TOTAL REVENUE & OTHER SOURCES		365,635	302,564	344,179

## Fountain Green City

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>GENERAL GOVERNMENT</b>				
4110	CITY COUNCIL	4,599	7,350	7,627
4121	CITY COURT	28,095	15,195	15,198
4140	ADMINISTRATIVE	78,620	29,612	67,319
4141	AUDITOR	5,000	7,000	5,000
4145	ATTORNEY	0	0	0
4150	NON-DEPARTMENTAL	50,447	3,287	24,900
4160	GENERAL GOVERNMENTAL BUILDINGS	23,149	23,930	9,000
4180	PLANNING & ZONING	874	1,175	1,300
4190	Education & Community Promotion	864	105	0
<b>PUBLIC SAFETY</b>				
4210	POLICE DEPARTMENT	50,601	65,906	55,913
4220	FIRE DEPARTMENT	10,550	11,078	14,948
4256	FIRE DISTRICT FEE	6,290	6,300	6,000
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4415	STREETS DEPARTMENT	46,071	44,107	75,424
4420	SANITATION	0	17,280	11,000
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	PARKS	7,888	4,473	3,550
4560	PARKS & RECREATION	4,688	5,538	5,000
4590	CEMETERIES	5,660	4,143	3,800
<b>DEBT SERVICE</b>				
4710	PRINCIPAL & INTEREST	42,239	72,216	38,200
<b>TRANSFERS &amp; OTHER USES</b>				
4880	Appropriated Increase in Fund Balance	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>365,635</b>	<b>318,695</b>	<b>344,179</b>

## Fountain Green City

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	UTILITY REVENUE	137,305	114,690	143,009
3719	DONATIONS	0	0	0
3720	INTEREST INCOME	0	0	0
3730	OTHER INCOME	0	0	0
	TOTAL OPERATING REVENUE:	137,305	114,690	143,009
	OPERATING EXPENSES			
4010	WATER ADMINISTRATION	27,309	23,570	22,709
4020	CONTRACTUAL SERVICES	30,290	25,740	42,000
4030	WATER MAINTENANCE	25,381	6,505	19,121
	TOTAL OPERATING EXPENSES:	82,980	55,815	83,830
	OPERATING INCOME (LOSS)	54,325	58,875	59,179
	NON-OPERATING REVENUE (EXPENSE)			
5150	WATER MAINTENANCE	( 13,618 )	( 6,498 )	( 3,200 )
5190	DEPRECIATION	( 61,943 )	0	0
5500	TRANSFERS	( 25,300 )	( 55,979 )	( 55,979 )
	NET INCOME (LOSS)	( 46,536 )	( 3,602 )	0

## Fountain Green City

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)	( 46,536 )	( 3,602 )	0
6640		0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	( 46,536 )	( 3,602 )	0

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

## Fountain Green City

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3711	SEWER REVENUE	105,168	88,964	98,100
3712	IMPACT FEES	8,858	0	0
3720	INTEREST EARNED	0	0	0
	TOTAL OPERATING REVENUE:	114,026	88,964	98,100
	OPERATING EXPENSES			
4010	SEWER ADMINISTRATION	17,261	41,167	29,959
4020	CONTRACTUAL SERVICES	18,777	21,516	56,541
4030	MATERIALS & SUPPLIES	16,862	5,021	4,300
4040	DEPRECIATION	80,876	0	0
	TOTAL OPERATING EXPENSES:	133,776	67,704	90,800
	OPERATING INCOME (LOSS)	( 19,750 )	21,260	7,300
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFER TO GENERAL FUND	( 7,300 )	( 7,300 )	( 7,300 )
	NET INCOME (LOSS)	( 27,050 )	13,960	0